

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000 SERVICIOS PERSONALES	\$42,360,000.00	\$1,877,356.89	\$44,237,356.89	\$8,589,037.74	\$8,589,037.74	\$8,586,982.44	\$8,586,982.44	\$35,648,319.15
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER	\$37,200,000.00	\$2,038,371.63	\$39,238,371.63	\$8,147,428.14	\$8,147,428.14	\$8,145,584.84	\$8,145,584.84	\$31,090,943.49
1110 Dietas	\$4,200,000.00	\$227,443.74	\$4,427,443.74	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,517,668.84
1111 Dietas	\$4,200,000.00	\$227,443.74	\$4,427,443.74	\$909,774.90	\$909,774.90	\$909,774.90	\$909,774.90	\$3,517,668.84
1130 Sueldos base al personal permanente	\$33,000,000.00	\$1,810,927.89	\$34,810,927.89	\$7,237,653.24	\$7,237,653.24	\$7,235,809.94	\$7,235,809.94	\$27,573,274.65
1131 Sueldos base al personal permanente	\$33,000,000.00	\$1,810,927.89	\$34,810,927.89	\$7,237,653.24	\$7,237,653.24	\$7,235,809.94	\$7,235,809.94	\$27,573,274.65
1300 REMUNERACIONES ADICIONALES Y ESPECIAL	\$3,910,000.00	-\$178,884.84	\$3,731,115.16	\$370,286.91	\$370,286.91	\$370,074.91	\$370,074.91	\$3,360,828.25
1320 Primas de vacaciones, dominical y gratificación de	\$2,910,000.00	-\$164,224.44	\$2,745,775.56	\$168,951.11	\$168,951.11	\$168,951.11	\$168,951.11	\$2,576,824.45
1321 Primas de vacaciones	\$1,000,000.00	\$10,775.55	\$1,010,775.55	\$168,951.11	\$168,951.11	\$168,951.11	\$168,951.11	\$841,824.44
1323 gratificaciones anuales	\$1,910,000.00	-\$174,999.99	\$1,735,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,735,000.01
1330 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1331 Horas extraordinarias	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
1340 Compensaciones	\$600,000.00	-\$14,660.40	\$585,339.60	\$201,335.80	\$201,335.80	\$201,123.80	\$201,123.80	\$384,003.80
1341 Compensaciones	\$600,000.00	-\$14,660.40	\$585,339.60	\$201,335.80	\$201,335.80	\$201,123.80	\$201,123.80	\$384,003.80
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,250,000.00	\$17,870.10	\$1,267,870.10	\$71,322.69	\$71,322.69	\$71,322.69	\$71,322.69	\$1,196,547.41
1520 Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1521 Indemnizaciones	\$1,100,000.00	\$0.00	\$1,100,000.00	\$33,988.00	\$33,988.00	\$33,988.00	\$33,988.00	\$1,066,012.00
1540 Prestaciones contractuales	\$150,000.00	\$17,870.10	\$167,870.10	\$37,334.69	\$37,334.69	\$37,334.69	\$37,334.69	\$130,535.41
1541 Prestaciones contractuales	\$150,000.00	\$17,870.10	\$167,870.10	\$37,334.69	\$37,334.69	\$37,334.69	\$37,334.69	\$130,535.41
2000 MATERIALES Y SUMINISTRO	\$6,907,500.00	\$688,458.76	\$7,595,958.76	\$1,478,295.64	\$1,478,295.64	\$1,184,995.73	\$1,184,995.72	\$6,117,663.12
2100 Materiales de administración, emisión de documentos	\$753,000.00	\$42,679.52	\$795,679.52	\$200,616.92	\$200,616.92	\$187,403.02	\$187,403.02	\$595,062.60
2110 Materiales, útiles y equipos menores de oficina	\$190,000.00	\$13,001.27	\$203,001.27	\$39,014.90	\$39,014.90	\$38,199.08	\$38,199.08	\$163,986.37
2111 Materiales, útiles y equipos menores de oficina	\$190,000.00	\$13,001.27	\$203,001.27	\$39,014.90	\$39,014.90	\$38,199.08	\$38,199.08	\$163,986.37
2120 Materiales y útiles de impresión y reproducción	\$190,000.00	\$8,111.26	\$198,111.26	\$30,195.07	\$30,195.07	\$30,195.07	\$30,195.07	\$167,916.19
2121 Materiales y útiles de impresión y reproducción	\$190,000.00	\$8,111.26	\$198,111.26	\$30,195.07	\$30,195.07	\$30,195.07	\$30,195.07	\$167,916.19
2140 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2141 Materiales, útiles y equipos menores de tecnología	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2150 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2151 Material impreso e información digital	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2160 Material de limpieza	\$230,000.00	\$15,567.00	\$245,567.00	\$98,518.95	\$98,518.95	\$86,120.87	\$86,120.87	\$147,048.05
2161 Material de limpieza	\$230,000.00	\$15,567.00	\$245,567.00	\$98,518.95	\$98,518.95	\$86,120.87	\$86,120.87	\$147,048.05
2170 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2171 Materiales y útiles de enseñanza	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2180 Materiales para el registro e identificación de bienes	\$120,000.00	\$5,999.99	\$125,999.99	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$93,111.99

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2181	Materiales para el registro e identificación de bienes	\$120,000.00	\$5,999.99	\$125,999.99	\$32,888.00	\$32,888.00	\$32,888.00	\$32,888.00	\$93,111.99
2200	ALIMENTOS Y UTENSILIOS	\$377,000.00	\$9,605.54	\$386,605.54	\$42,667.76	\$42,667.76	\$35,247.36	\$35,247.36	\$343,937.78
2210	Productos alimenticios para personas	\$335,000.00	\$2,114.19	\$337,114.19	\$31,545.15	\$31,545.15	\$24,124.75	\$24,124.75	\$305,569.04
2211	Alimentación en oficinas o lugares de trabajo	\$120,000.00	-\$706.65	\$119,293.35	\$3,789.50	\$3,789.50	\$669.50	\$669.50	\$115,503.85
2212	Alimentación en eventos oficiales	\$215,000.00	\$2,820.84	\$217,820.84	\$27,755.65	\$27,755.65	\$23,455.25	\$23,455.25	\$190,065.19
2220	Productos alimenticios para animales	\$40,000.00	\$1,293.75	\$41,293.75	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$36,868.75
2221	Productos alimenticios para animales	\$40,000.00	\$1,293.75	\$41,293.75	\$4,425.00	\$4,425.00	\$4,425.00	\$4,425.00	\$36,868.75
2230	Utensilios para el servicio de alimentación	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
2231	Utensilios para el servicio de alimentación	\$2,000.00	\$6,197.60	\$8,197.60	\$6,697.61	\$6,697.61	\$6,697.61	\$6,697.61	\$1,499.99
2300	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2310	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2311	Productos alimenticios, agropecuarios y forestales	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	\$640,000.00	\$46,668.57	\$686,668.57	\$110,463.90	\$110,463.90	\$110,463.90	\$110,463.90	\$576,204.67
2410	Productos minerales no metálicos	\$130,000.00	\$1,710.49	\$131,710.49	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$127,311.02
2411	Productos minerales no metálicos	\$130,000.00	\$1,710.49	\$131,710.49	\$4,399.47	\$4,399.47	\$4,399.47	\$4,399.47	\$127,311.02
2420	Cemento y productos de concreto	\$170,000.00	\$3,040.81	\$173,040.81	\$14,602.99	\$14,602.99	\$14,602.99	\$14,602.99	\$158,437.82
2421	Cemento y productos de concreto	\$170,000.00	\$3,040.81	\$173,040.81	\$14,602.99	\$14,602.99	\$14,602.99	\$14,602.99	\$158,437.82
2430	Cal, yeso y productos de yeso	\$30,000.00	\$3,348.03	\$33,348.03	\$5,760.04	\$5,760.04	\$5,760.04	\$5,760.04	\$27,587.99
2431	Cal, yeso y productos de yeso	\$30,000.00	\$3,348.03	\$33,348.03	\$5,760.04	\$5,760.04	\$5,760.04	\$5,760.04	\$27,587.99
2440	Madera y productos de madera	\$25,000.00	\$553.21	\$25,553.21	\$2,395.50	\$2,395.50	\$2,395.50	\$2,395.50	\$23,157.71
2441	Madera y productos de madera	\$25,000.00	\$553.21	\$25,553.21	\$2,395.50	\$2,395.50	\$2,395.50	\$2,395.50	\$23,157.71
2450	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2451	Vidrio y productos de vidrio	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2460	Material eléctrico y electrónico	\$60,000.00	\$10,722.80	\$70,722.80	\$24,474.23	\$24,474.23	\$24,474.23	\$24,474.23	\$46,248.57
2461	Material eléctrico y electrónico	\$60,000.00	\$10,722.80	\$70,722.80	\$24,474.23	\$24,474.23	\$24,474.23	\$24,474.23	\$46,248.57
2470	Artículos metálicos para la construcción	\$85,000.00	\$2,906.24	\$87,906.24	\$6,703.72	\$6,703.72	\$6,703.72	\$6,703.72	\$81,202.52
2471	Artículos metálicos para la construcción	\$85,000.00	\$2,906.24	\$87,906.24	\$6,703.72	\$6,703.72	\$6,703.72	\$6,703.72	\$81,202.52
2480	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2481	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$2,799.95	\$2,799.95	\$2,799.95	\$2,799.95	\$7,200.05
2490	Otros materiales y artículos de construcción y repa	\$125,000.00	\$24,386.99	\$149,386.99	\$49,328.00	\$49,328.00	\$49,328.00	\$49,328.00	\$100,058.99
2491	Otros materiales y artículos de construcción y repa	\$125,000.00	\$24,386.99	\$149,386.99	\$49,328.00	\$49,328.00	\$49,328.00	\$49,328.00	\$100,058.99
2500	Productos químicos, farmacéuticos y de laboratorio	\$250,000.00	\$907.51	\$250,907.51	\$34,953.28	\$34,953.28	\$13,420.78	\$13,420.78	\$215,954.23
2530	Medicinas y productos farmacéuticos	\$100,000.00	\$907.51	\$100,907.51	\$9,950.13	\$9,950.13	\$9,950.13	\$9,950.13	\$90,957.38
2531	Medicinas y productos farmacéuticos	\$100,000.00	\$907.51	\$100,907.51	\$9,950.13	\$9,950.13	\$9,950.13	\$9,950.13	\$90,957.38

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2560	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2561	Fibras sintéticas, hules, plásticos y derivados	\$50,000.00	\$0.00	\$50,000.00	\$3,470.65	\$3,470.65	\$3,470.65	\$3,470.65	\$46,529.35
2590	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
2591	Otros productos químicos	\$100,000.00	\$0.00	\$100,000.00	\$21,532.50	\$21,532.50	\$0.00	\$0.00	\$78,467.50
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$4,000,000.00	\$557,503.10	\$4,557,503.10	\$949,683.68	\$949,683.68	\$705,047.55	\$705,047.54	\$3,607,819.42
2610	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$557,503.10	\$4,557,503.10	\$949,683.68	\$949,683.68	\$705,047.55	\$705,047.54	\$3,607,819.42
2611	Combustibles, lubricantes y aditivos	\$4,000,000.00	\$557,503.10	\$4,557,503.10	\$949,683.68	\$949,683.68	\$705,047.55	\$705,047.54	\$3,607,819.42
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN	\$295,000.00	\$3,061.12	\$298,061.12	\$14,293.72	\$14,293.72	\$14,293.72	\$14,293.72	\$283,767.40
2710	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2711	Vestuario y uniformes	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,000.00
2720	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2721	Prendas de seguridad y protección personal	\$115,000.00	\$0.00	\$115,000.00	\$6,826.60	\$6,826.60	\$6,826.60	\$6,826.60	\$108,173.40
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$3,406.01	\$3,406.01	\$3,406.01	\$3,406.01	\$11,593.99
2740	Productos textiles	\$4,000.00	\$3,061.12	\$7,061.12	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$3,000.01
2741	Productos textiles	\$4,000.00	\$3,061.12	\$7,061.12	\$4,061.11	\$4,061.11	\$4,061.11	\$4,061.11	\$3,000.01
2750	Blancos y otros productos textiles,excepto prendas	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2751	Blancos y otros productos textiles, excepto prenda	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2800	Materiales y suministro para seguridad	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2820	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2821	Materiales de seguridad pública	\$10,000.00	\$0.00	\$10,000.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$7,494.40
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIO	\$581,000.00	\$28,033.40	\$609,033.40	\$123,110.78	\$123,110.78	\$116,613.80	\$116,613.80	\$485,922.62
2910	Herramientas menores	\$130,000.00	\$11,337.44	\$141,337.44	\$41,705.55	\$41,705.55	\$41,705.55	\$41,705.55	\$99,631.89
2911	Herramientas menores	\$130,000.00	\$11,337.44	\$141,337.44	\$41,705.55	\$41,705.55	\$41,705.55	\$41,705.55	\$99,631.89
2920	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2921	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2940	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,727.28	\$23,727.28	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,850.25
2941	Refacciones y accesorios menores de equipo de c	\$20,000.00	\$3,727.28	\$23,727.28	\$6,877.03	\$6,877.03	\$6,877.03	\$6,877.03	\$16,850.25
2960	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$7,299.70	\$427,299.70	\$66,429.22	\$66,429.22	\$59,932.24	\$59,932.24	\$360,870.48
2961	Refacciones y accesorios menores de equipo de tr	\$420,000.00	\$7,299.70	\$427,299.70	\$66,429.22	\$66,429.22	\$59,932.24	\$59,932.24	\$360,870.48
2980	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00
2981	Refacciones y accesorios menores de maquinaria	\$5,000.00	\$5,668.98	\$10,668.98	\$8,098.98	\$8,098.98	\$8,098.98	\$8,098.98	\$2,570.00
3000	SERVICIOS GENERALES	\$20,398,500.00	\$863,129.01	\$21,261,629.01	\$4,571,751.43	\$4,571,751.43	\$4,386,787.56	\$4,379,287.55	\$16,689,877.58
3100	SERVICIOS BÁSICOS	\$13,441,500.00	\$76,056.63	\$13,517,556.63	\$3,600,604.00	\$3,600,604.00	\$3,600,604.00	\$3,600,604.00	\$9,916,952.63

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3110	Energía eléctrica	\$13,000,000.00	\$63,066.02	\$13,063,066.02	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$9,569,267.02
3111	Energía eléctrica	\$13,000,000.00	\$63,066.02	\$13,063,066.02	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$3,493,799.00	\$9,569,267.02
3120	Gas	\$210,000.00	\$12,990.61	\$222,990.61	\$53,178.00	\$53,178.00	\$53,178.00	\$53,178.00	\$169,812.61
3121	GAS	\$210,000.00	\$12,990.61	\$222,990.61	\$53,178.00	\$53,178.00	\$53,178.00	\$53,178.00	\$169,812.61
3140	Telefonía Tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3141	Telefonía tradicional	\$230,000.00	\$0.00	\$230,000.00	\$53,627.00	\$53,627.00	\$53,627.00	\$53,627.00	\$176,373.00
3180	Servicios postales y telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3181	Servicios telegráficos	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
3200	SERVICIOS DE ARRENDAMIENTO	\$375,000.00	\$167.01	\$375,167.01	\$20,757.86	\$20,757.86	\$11,320.00	\$11,320.00	\$354,409.15
3220	Arrendamiento de edificios	\$110,000.00	\$167.01	\$110,167.01	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$101,167.01
3221	Arrendamiento de edificios	\$110,000.00	\$167.01	\$110,167.01	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$101,167.01
3230	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3231	Arrendamiento de mobiliario y equipo de administr:	\$160,000.00	\$0.00	\$160,000.00	\$11,757.86	\$11,757.86	\$2,320.00	\$2,320.00	\$148,242.14
3270	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3271	Arrendamiento de activos intangibles	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
3290	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3291	Otros arrendamientos	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y DE INVESTIGACIÓN	\$1,150,000.00	\$0.00	\$1,150,000.00	\$122,832.61	\$122,832.61	\$8,888.00	\$8,888.00	\$1,027,167.39
3310	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3311	Servicios legales, de contabilidad, auditoría y relaciones	\$1,000,000.00	\$0.00	\$1,000,000.00	\$105,056.61	\$105,056.61	\$0.00	\$0.00	\$894,943.39
3340	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3341	Servicios de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3390	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
3391	Servicios profesionales, científicos y técnicos integrales	\$120,000.00	\$0.00	\$120,000.00	\$17,776.00	\$17,776.00	\$8,888.00	\$8,888.00	\$102,224.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,000.00	\$8,056.32	\$108,056.32	\$30,680.96	\$30,680.96	\$30,680.96	\$30,680.96	\$77,375.36
3410	Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$23,960.96	\$23,960.96	\$23,960.96	\$23,960.96	\$62,375.36
3411	Servicios financieros y bancarios	\$85,000.00	\$1,336.32	\$86,336.32	\$23,960.96	\$23,960.96	\$23,960.96	\$23,960.96	\$62,375.36
3450	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3451	Seguro de bienes patrimoniales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3470	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$6,720.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y SERVICIOS DE CONSERVACIÓN	\$920,000.00	\$134,587.02	\$1,054,587.02	\$116,908.13	\$116,908.13	\$113,242.53	\$113,242.53	\$937,678.89
3510	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3511	Conservación y mantenimiento menor de inmueble	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3530	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3531	Instalación, reparación y mantenimiento de equipo	\$10,000.00	\$0.00	\$10,000.00	\$250.00	\$250.00	\$250.00	\$250.00	\$9,750.00
3550	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$111,910.02	\$661,910.02	\$110,658.13	\$110,658.13	\$106,992.53	\$106,992.53	\$551,251.89
3551	Reparación y mantenimiento de equipo de transpo	\$550,000.00	\$111,910.02	\$661,910.02	\$110,658.13	\$110,658.13	\$106,992.53	\$106,992.53	\$551,251.89
3570	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$22,677.00	\$372,677.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$366,677.00
3571	Instalación, reparación y mantenimiento de maquir	\$350,000.00	\$22,677.00	\$372,677.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$366,677.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLI	\$100,000.00	\$0.00	\$100,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$83,230.40
3610	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3611	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3620	Difusión por radio,televisión y otros medios de mer	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3621	Difusión por radio, televisión y otros medios de me	\$50,000.00	\$0.00	\$50,000.00	\$16,769.60	\$16,769.60	\$8,769.60	\$8,769.60	\$33,230.40
3700	Servicios de traslados y viáticos	\$250,000.00	\$5,868.17	\$255,868.17	\$21,332.89	\$21,332.89	\$21,332.89	\$21,332.89	\$234,535.28
3750	Viáticos en el país	\$250,000.00	\$5,868.17	\$255,868.17	\$21,332.89	\$21,332.89	\$21,332.89	\$21,332.89	\$234,535.28
3751	Viáticos en el país	\$250,000.00	\$5,868.17	\$255,868.17	\$21,332.89	\$21,332.89	\$21,332.89	\$21,332.89	\$234,535.28
3800	SERVICIOS OFICIALES	\$2,650,000.00	\$438,656.88	\$3,088,656.88	\$614,718.28	\$614,718.28	\$564,802.48	\$557,302.47	\$2,473,938.60
3810	Gastos ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3811	Gastos de ceremonial	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3820	Gastos de orden social y cultural	\$2,500,000.00	\$438,656.88	\$2,938,656.88	\$614,718.28	\$614,718.28	\$564,802.48	\$557,302.47	\$2,323,938.60
3821	Gastos de orden social y cultural	\$2,500,000.00	\$438,656.88	\$2,938,656.88	\$614,718.28	\$614,718.28	\$564,802.48	\$557,302.47	\$2,323,938.60
3900	OTROS SERVICIOS GENERALES	\$1,412,000.00	\$199,736.98	\$1,611,736.98	\$27,147.10	\$27,147.10	\$27,147.10	\$27,147.10	\$1,584,589.88
3920	Impuestos y derechos	\$1,212,000.00	\$199,736.98	\$1,411,736.98	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,410,607.98
3921	Impuestos y derechos	\$1,000,000.00	\$201,128.98	\$1,201,128.98	\$1,129.00	\$1,129.00	\$1,129.00	\$1,129.00	\$1,199,999.98
3922	Impuesto sobre nomina	\$200,000.00	-\$1,392.00	\$198,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,608.00
3925	Tenencias y canje de placas de vehiculos oficiales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
3940	Sentencias y resoluciones judiciales	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3941	Sentencias y resoluciones por autoridad competen	\$100,000.00	\$0.00	\$100,000.00	\$26,018.10	\$26,018.10	\$26,018.10	\$26,018.10	\$73,981.90
3950	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3951	Penas, multas, accesorios y actualizaciones	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUB	\$9,710,000.00	\$459,873.91	\$10,169,873.91	\$1,889,259.99	\$1,889,259.99	\$1,822,919.97	\$1,822,919.97	\$8,280,613.92
4100	TRANSFERENCIAS INTERNAS Y ASIGNACIONES	\$3,300,000.00	\$663,799.99	\$3,963,799.99	\$724,300.00	\$724,300.00	\$724,300.00	\$724,300.00	\$3,239,499.99
4150	Transferencia internas otorgadas a entidades para	\$3,300,000.00	\$663,799.99	\$3,963,799.99	\$724,300.00	\$724,300.00	\$724,300.00	\$724,300.00	\$3,239,499.99
4152	Transferencia corrientes a organismos publicos de	\$3,300,000.00	\$663,799.99	\$3,963,799.99	\$724,300.00	\$724,300.00	\$724,300.00	\$724,300.00	\$3,239,499.99
4400	AYUDAS SOCIALES	\$4,600,000.00	-\$280,653.21	\$4,319,346.79	\$877,708.70	\$877,708.70	\$811,368.68	\$811,368.68	\$3,441,638.09
4410	Ayudas sociales a personas	\$4,500,000.00	-\$314,510.22	\$4,185,489.78	\$838,651.70	\$838,651.70	\$772,311.68	\$772,311.68	\$3,346,838.08

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
4411	Ayudas sociales a personas	\$4,500,000.00	-\$314,510.22	\$4,185,489.78	\$838,651.70	\$838,651.70	\$772,311.68	\$772,311.68	\$3,346,838.08
4420	Becas y otras ayudas para programas de capacita	\$100,000.00	\$17,400.00	\$117,400.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$96,300.00
4421	Becas y otras ayudas para programas de capacita	\$100,000.00	\$17,400.00	\$117,400.00	\$21,100.00	\$21,100.00	\$21,100.00	\$21,100.00	\$96,300.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$13,325.01	\$13,325.01	\$14,825.00	\$14,825.00	\$14,825.00	\$14,825.00	-\$1,499.99
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSE	\$0.00	\$13,325.01	\$13,325.01	\$14,825.00	\$14,825.00	\$14,825.00	\$14,825.00	-\$1,499.99
4450	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4451	Ayudas sociales a instituciones sin fines de lucro	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00
4500	PENSIONES Y JUBILACIONES	\$1,810,000.00	\$76,727.13	\$1,886,727.13	\$287,251.29	\$287,251.29	\$287,251.29	\$287,251.29	\$1,599,475.84
4510	Pensiones	\$930,000.00	\$42,551.95	\$972,551.95	\$168,001.19	\$168,001.19	\$168,001.19	\$168,001.19	\$804,550.76
4511	PENSIONES	\$930,000.00	\$42,551.95	\$972,551.95	\$168,001.19	\$168,001.19	\$168,001.19	\$168,001.19	\$804,550.76
4520	Jubilaciones	\$880,000.00	\$34,175.18	\$914,175.18	\$119,250.10	\$119,250.10	\$119,250.10	\$119,250.10	\$794,925.08
4521	JUBILACIONES	\$880,000.00	\$34,175.18	\$914,175.18	\$119,250.10	\$119,250.10	\$119,250.10	\$119,250.10	\$794,925.08
5000	BIENES MUEBLES, INMUEBLES E INTANC	\$105,000.00	\$40,084.34	\$145,084.34	\$48,263.60	\$48,263.60	\$48,263.60	\$48,263.60	\$96,820.74
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$105,000.00	\$40,084.34	\$145,084.34	\$48,263.60	\$48,263.60	\$48,263.60	\$48,263.60	\$96,820.74
5110	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
5111	Muebles de oficina y estantería	\$35,000.00	\$5,568.00	\$40,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$5,568.00	\$35,000.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$2,490.00	\$0.00
5150	Equipos de cómputo y de tecnologías de la inform:	\$70,000.00	\$32,026.34	\$102,026.34	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$61,820.74
5151	Equipo de cómputo y de tecnología de la informaci	\$70,000.00	\$32,026.34	\$102,026.34	\$40,205.60	\$40,205.60	\$40,205.60	\$40,205.60	\$61,820.74
6000	INVERSIÓN PÚBLICA	\$33,290,000.00	-\$238,918.83	\$33,051,081.17	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$32,321,234.87
6100	OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLI	\$30,000,000.00	-\$113,918.82	\$29,886,081.18	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$29,156,234.88
6110	Edificación habitacional	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6111	Edificación habitacional	\$3,000,000.00	-\$750,000.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00
6120	Edificación no habitacional	\$2,000,000.00	-\$366,921.57	\$1,633,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,078.43
6123	CONSTRUCCIÓN Y/O REHABILITACIÓN DE HO	\$2,000,000.00	-\$366,921.57	\$1,633,078.43	\$0.00	\$0.00	\$0.00	\$0.00	\$1,633,078.43
6130	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$541,997.04	\$10,541,997.04	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$9,812,150.74
6131	Construcción de obras para el abastecimiento de e	\$10,000,000.00	\$541,997.04	\$10,541,997.04	\$729,846.30	\$729,846.30	\$729,846.30	\$729,846.30	\$9,812,150.74
6140	División de terrenos y construcción de obras de url	\$15,000,000.00	\$461,005.71	\$15,461,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461,005.71
6141	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$15,000,000.00	\$461,005.71	\$15,461,005.71	\$0.00	\$0.00	\$0.00	\$0.00	\$15,461,005.71
6200	OBRA PÚBLICA EN BIENES PROPIOS	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6240	División de terrenos y construcción de obras de url	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6241	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
6300	PROYECTOS PRODUCTIVOS Y ACCIONES DE FI	\$1,290,000.00	-\$125,000.01	\$1,164,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,999.99

MUNICIPIO DE SALINAS
ESTADO DE SAN LUIS POTOSÍ

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Usu: Francisco

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 04/jun./2020

hora de Impresión 03:40 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
6320	Ejecucion de proyectos productivos no incluidos er	\$1,290,000.00	-\$125,000.01	\$1,164,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,999.99
6324	PROYECTOS PRODUCTIVOS Y ACCIONES DE F	\$1,290,000.00	-\$125,000.01	\$1,164,999.99	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164,999.99
9000	DEUDA PÚBLICA	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIO	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
9910	ADEFAS	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
9911	ADEFAS	\$1,000,000.00	\$925,494.48	\$1,925,494.48	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$1,175,494.47	\$750,000.01
Total		\$113,771,000.00	\$4,615,478.56	\$118,386,478.56	\$18,481,949.17	\$18,481,949.17	\$17,935,290.07	\$17,927,790.05	\$99,904,529....